

Application for National Electronic Fund Transfer / Real-Time Gross Settlement Systems (NEFT/RTGS)

With Date & Time of Request

To be provided by ABC Bank Custom PAN No.															Date	D	D	M	M	Y	Y	Y	Y
Dear Sir. Please remit through NEFT/RTGS a sum of	To The Branch Manager												PAN N	lo.									
Please remit through NEFT/RTGS a sum of	Branch														*To	be pr	ovide	ed by	AB	СВа	nk C	usto	me
as per details given below: Cash Cheque Debit my/our account	Dear Sir,																						
as per details given below: Cash Cheque Debit my/our account	Please remit through NEFT/F	RTGS a	sum (of`_				(F	Rup	ees i	in wo	ords)											only
To be filled by the Applicant in CAPTRAL ETTERS DETAILS OF APPLICANT (REMITTER) Account Number Cheque Number Cheque Number Remitter's Name Address Mobile / Other Number DETAILS OF BENEFICIARY Beneficiary's Name Account Number Beneficiary's Name Account Number Reconfirm Account Number Bank Name FSC Code (11-digit) Branch Address Sender to Receiver information (if any): Terms and Conditions - This transfer is valid for a single transaction The fund transfer will be governed by the Terms and Conditions (given on our website www Due care is taken white filling up the beneficiary account number a IFSC Code Transfer of an amount up of 4999-99 in cash permission using the facility Photo ID proof to be given by non customer for cash payment above - Information to any person Do not fall prey to false promises; beware of dubious scheme DECLARATION Wile authorise CIB Bank to recover charges as may be applicable by debiting my account as mentioned above. IWe understand that as per the RBI Circular dated October 14, 2010, transfer of funds through electronic mode will be executed only on the bredictions provided while initiating the transaction. Name will NoT be considered as a criteria for providir result. I understand that this facility is available only at select locations and banks covered under Electronic Funds Transfer facility offered by RBI. CUSTOMER SIGNATURE(S) Name *(Joint Applicant 1) Name *(Joint Applicant 2) Name *(Joint Applicant 1) Name *(Joint Applicant 2)	as per details given below :																						0111
DETAILS OF APPLICANT (REMITTER) Account Number Cheque Number Cheque Number Remitter's Name Address Mobile / Other Number DETAILS OF BENEFICIARY Beneficiary's Name Account Number DETAILS OF BENEFICIARY Beneficiary's Name Account Number Reconfirm Account Number Bank Name FSC Code (11-digit) Branch Address Sender to Receiver information (if any): Terms and Conditions This transfer is valid for a single transaction. The fund transfer will be governed by the Terms and Conditions (given on our website www. Due care is taken while filling up the beneficiary account number & IFSC Code. Transfer of an amount upto 14-999-in cash permet banking User ID and Passwords / ATM Debit Card / Credit Card / Mobile Banking / Persor Information to any person. Due to fall prey to false promises; beware of dublous scheme DECLARATION If We authorise CIB Bank to recover charges as may be applicable by debiting my account as mentioned above. If We understand that as per the RBI Circular dated October 14, 2010, transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providir credit. Lunderstand that this facility is available only at select locations and banks covered under Electronic Funds Transfer facility offered by RBI. CUSTOMER SIGNATURE(S) Name *(Joint Applicant 1) Name *(Joint Applicant 2) Name *(Joint Applicant 1) Name *(Joint Applicant 2)																							
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We acknowledge receipt of NEFT / RTGS instruction(s). Reference No.

Name and Signature of Bank Official